

Meeting Agenda – Finance Committee

May 15, 2020 – 10:00 a.m.

Via Teleconference

Conference Call-in number: 1-408-418-9388 : Participate code: 712 640 802

The public will be able to hear and see those persons participating electronically in the public sections of the meeting by participating in the meeting via teleconference.

1. Call to Order

2. Call to the Public

The public may address the Board or present topics for future Board discussion.

3. Consent Agenda

Action recommended

Approve the consent agenda recommendations.

3.1 Approve Draft Finance Committee Minutes – March 24, 2020

3.2 Approve Draft Finance Committee Confidential Discussion minutes – March 24, 2020

3.3 Arizona Treasury Local Government Investment Report

4. Investment Review

Action recommended

None – For discussion only.

4.1 Investment Review

Luke Schneider

PFM

5. Q1 2020 Financial Overview

Action recommended

None – For review and discussion only.

4.1 Q1 2020 Financial Results

Sheryl

6. Independent Audit Report 2019

Action recommended

None - For review and discussion only.

6.1 AMRRP 2019 Final Required Communications

6.2 2019 Final Audit Report

Bob Green

Gilbert Associates

7. Adjourn